

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



June 30, 2004

COUNTY FISCAL LETTER (CFL) NO. 03/04-71

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2003/04 AUGMENTATION ALLOCATION FOR THE
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) SINGLE ALLOCATION

REFERENCE: CFL 03/04-45 dated February 10, 2004; CFL 03/04-10 dated August
21, 2003; CFL 03/04-29 dated September 4, 2003

The purpose of this letter is to provide counties with an augmentation to their FY 2003/04 CalWORKs Single Allocation due to the recently completed May 2004 Revise process. The amounts identified on attachment I is your revised allocation.

CalWORKs Eligibility Administration:

Attachment II displays the following CalWORKs Eligibility components that have been updated for current year: County Maintenance Of Effort (MOE), 60-Month CalWORKs Time Limit, and Tribal Temporary Assistance for Needy Families (TANF), and Prospective Budgeting.

Due to the changes in the county share of the Food Stamps Administrative Program, the savings to the County MOE adjustment decreased; therefore, \$1,436,000 is being distributed to the counties based on each county's percent to statewide total of their FY 1996/97 CalWORKs County MOE. In addition, an adjustment of \$487,863 is being made to reflect the revised implementation dates and cases for Tribal TANF.

As a result of updated estimates for the 60-month CalWORKs time limit, an adjustment of \$960,000 has been made to the CalWORKs Eligibility allocation. The funds were distributed based on the same percentage of Medi-Cal Eligibility Data System data used in the original distribution provided in CFL 03/04-10. An adjustment was made to insure that each county receives a minimum allocation of \$200.

As stated in CFL 03/04-10, the Prospective Budgeting (PB) premise reflects the CalWORKs administrative savings and costs associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period. As a result of revising the phase-in of administrative savings an adjustment of \$1.7 million is made to those counties that implemented Prospective Budgeting in January 2004 or earlier.

WTW Employment Services:

Attachment III displays the updated allocation for the WTW Employment Services component. As a result of unspent funds from Department of Labor on January 23, 2004, an adjustment of \$2.8 million has been made to the Employment Services allocation. In addition, an adjustment of \$247,846 is being made to reflect the revised implementation dates and cases for Tribal TANF.

Child Care:

Attachment IV displays the updated Child Care component. A total of \$1,642,000 from the Child Care reserve is being allocated to counties that have a projected need for Child Care funds.

Item 5180-403 of the Budget Act of 2003 provides that, upon approval of the Department of Finance, funds from the Child Care reserve may be allocated to counties to meet projected need in CalWORKs Child Care. Projected need was determined by comparing each county's projected expenditures to its Single Allocation and Child Care Allocation for FY 2003/2004. Proportional reductions were made in each county's projected need to account for anticipated savings from Regional Market Rate reforms. If you have any questions about the methodology used to allocate funds from the Child Care reserve, please contact Tom Grant in the Child Care Programs Bureau at (916) 657-3434.

Questions regarding the CalWORKs Eligibility Administration and WTW Employment Services allocations should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

KATHY FARMER, Chief
Financial Management and Contracts Branch

Attachments

c: CWDA
CSAC

REVISED CalWORKs SINGLE ALLOCATION

SFY 2003/04

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED/STATE)	REVISED SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
CFL 03/04-29						
ALAMEDA	\$11,170,565	\$27,469,320	\$27,073,403	\$218,384	\$65,931,673	\$3,951,115
ALPINE	\$77,577	\$247,695	\$12,691	\$1,291	\$339,253	\$28,546
AMADOR	\$324,805	\$358,668	\$139,183	\$10,758	\$833,413	\$130,883
BUTTE	\$2,650,257	\$9,878,822	\$2,922,501	\$268,085	\$15,719,665	\$1,264,015
CALAVERAS	\$339,094	\$622,957	\$198,069	\$8,821	\$1,168,941	\$156,266
COLUSA	\$247,294	\$529,248	\$18,828	\$8,606	\$803,976	\$116,805
CONTRA COSTA	\$7,462,855	\$29,203,251	\$6,855,816	\$343,606	\$43,865,527	\$4,126,052
DEL NORTE	\$101,034	\$2,370,125	\$348,520	\$86,063	\$2,905,742	\$172,333
EL DORADO	\$983,567	\$3,357,779	\$514,088	\$68,420	\$4,923,854	\$583,489
FRESNO	\$11,007,927	\$21,965,119	\$14,956,963	\$1,753,959	\$49,683,968	\$4,022,882
GLENN	\$656,951	\$1,617,994	\$230,822	\$36,792	\$2,542,559	\$137,622
HUMBOLDT	\$1,949,740	\$5,381,578	\$1,248,397	\$90,150	\$8,669,865	\$673,396
IMPERIAL	\$2,511,024	\$5,673,415	\$1,733,784	\$74,660	\$9,992,883	\$913,325
INYO	\$102,945	\$725,000	\$336,014	\$3,228	\$1,167,186	\$150,860
KERN	\$9,855,407	\$24,178,260	\$16,821,208	\$1,135,813	\$51,990,688	\$3,474,028
KINGS	\$1,109,063	\$4,231,152	\$1,473,893	\$287,020	\$7,101,128	\$663,676
LAKE	\$1,246,596	\$3,255,743	\$442,149	\$64,763	\$5,009,251	\$86,313
LASSEN	\$316,568	\$882,654	\$484,043	\$17,859	\$1,701,124	\$132,876
LOS ANGELES	\$126,383,797	\$273,830,940	\$124,081,473	\$9,100,061	\$533,396,271	\$37,439,402
MADERA	\$1,028,870	\$4,067,403	\$1,092,478	\$228,497	\$6,417,248	\$574,869
MARIN	\$829,399	\$2,190,108	\$1,496,499	\$13,985	\$4,529,990	\$602,817
MARIPOSA	\$241,275	\$576,903	\$169,186	\$4,304	\$991,667	\$122,989
MENDOCINO	\$1,448,408	\$3,405,944	\$769,740	\$62,611	\$5,686,703	\$690,138
MERCED	\$3,555,490	\$12,638,039	\$4,413,729	\$272,174	\$20,879,433	\$1,227,051
MODOC	\$281,474	\$719,383	\$45,779	\$1,000	\$1,047,636	\$95,503
MONO	\$138,765	\$529,520	\$52,661	\$1,000	\$721,945	\$67,295
MONTEREY	\$5,846,296	\$6,349,275	\$3,785,162	\$224,624	\$16,205,357	\$1,822,830
NAPA	\$694,734	\$1,244,476	\$428,143	\$22,807	\$2,390,160	\$404,996
NEVADA	\$1,048,817	\$1,496,971	\$621,351	\$24,098	\$3,191,237	\$363,201
ORANGE	\$20,589,897	\$48,845,676	\$21,139,974	\$653,216	\$91,228,764	\$5,067,958
PLACER	\$2,098,251	\$4,836,619	\$2,411,571	\$44,752	\$9,391,192	\$873,776
PLUMAS	\$372,214	\$689,646	\$140,686	\$8,391	\$1,210,937	\$115,918
RIVERSIDE	\$21,076,950	\$27,368,669	\$39,833,489	\$1,135,598	\$89,414,707	\$5,089,580
SACRAMENTO	\$27,100,798	\$52,505,869	\$45,811,903	\$1,380,447	\$126,799,018	\$8,863,262
SAN BENITO	\$451,510	\$617,123	\$740,056	\$50,562	\$1,859,251	\$165,195
SAN BERNARDINO	\$26,441,515	\$41,064,499	\$45,787,778	\$1,683,818	\$114,977,610	\$9,939,989
SAN DIEGO	\$26,494,705	\$35,117,250	\$33,821,760	\$949,272	\$96,382,987	\$10,452,043
SAN FRANCISCO	\$6,333,491	\$23,354,158	\$12,152,350	\$216,233	\$42,056,230	\$4,188,115
SAN JOAQUIN	\$6,898,820	\$18,588,089	\$7,187,793	\$744,442	\$33,419,145	\$2,665,299
SAN LUIS OBISPO	\$2,115,312	\$6,730,034	\$1,489,310	\$54,219	\$10,388,875	\$977,647
SAN MATEO	\$4,338,361	\$6,032,368	\$3,846,252	\$46,689	\$14,263,669	\$1,844,535
SANTA BARBARA	\$3,024,292	\$7,065,733	\$3,007,447	\$213,866	\$13,311,338	\$1,835,578
SANTA CLARA	\$15,594,483	\$32,246,867	\$16,388,600	\$485,394	\$64,715,343	\$8,658,148
SANTA CRUZ	\$918,221	\$7,614,969	\$3,756,923	\$80,038	\$12,370,151	\$1,145,896
SHASTA	\$2,417,129	\$3,728,135	\$1,777,252	\$214,297	\$8,136,812	\$1,049,697
SIERRA	\$113,486	\$195,715	\$80,758	\$1,000	\$390,959	\$55,492
SISKIYOU	\$719,613	\$1,709,839	\$190,365	\$49,917	\$2,669,734	\$275,857
SOLANO	\$6,919,038	\$8,755,780	\$4,477,723	\$184,604	\$20,337,145	\$1,870,052
SONOMA	\$4,040,383	\$8,314,462	\$1,556,758	\$135,764	\$14,047,367	\$1,530,471
STANISLAUS	\$6,618,568	\$13,969,371	\$2,339,199	\$378,031	\$23,305,169	\$2,211,403
SUTTER	\$1,008,701	\$1,930,743	\$1,120,681	\$43,677	\$4,103,802	\$433,225
TEHAMA	\$729,275	\$2,442,833	\$430,164	\$86,924	\$3,689,195	\$318,172
TRINITY	\$176,812	\$553,552	\$65,108	\$4,304	\$799,776	\$120,795
TULARE	\$4,323,035	\$13,736,368	\$7,989,184	\$1,218,003	\$27,266,591	\$2,126,887
TUOLUMNE	\$711,692	\$872,462	\$226,005	\$22,161	\$1,832,320	\$273,339
VENTURA	\$6,588,572	\$10,763,679	\$9,306,758	\$274,971	\$26,933,979	\$2,656,485
YOLO	\$1,886,064	\$4,703,915	\$3,164,366	\$101,984	\$9,856,328	\$856,570
YUBA	\$1,388,420	\$4,923,682	\$1,573,418	\$121,993	\$8,007,512	\$683,799
TOTAL	\$395,100,203	\$838,275,846	\$484,580,200	\$25,018,000	\$1,742,974,250	\$140,540,757

FY 03/04 CalWORKs ELIGIBILITY ADMINISTRATION REVISED ALLOCATION

FEDERAL & STATE GENERAL FUND ONLY

COUNTY	CalWORKs ELIGIBILITY ALLOCATION	COUNTY MOE ADJUSTMENT	60 MONTH TIME LIMIT & SAFETY NET ADMIN.	TRIBAL TANF	PROSPECTIVE BUDGETING	REVISED CalWORKs ELIGIBILITY ALLOCATION
CFL 03/04-29						
Alameda	\$11,086,836	\$40,371	\$25,470	\$17,888	\$0	\$11,170,565
Alpine	\$77,085	\$292	\$200	\$0	\$0	\$77,577
Amador	\$323,211	\$1,337	\$257	\$0	\$0	\$324,805
Butte	\$2,598,196	\$12,915	\$8,370	\$30,776	\$0	\$2,650,257
Calaveras	\$337,041	\$1,597	\$456	\$0	\$0	\$339,094
Colusa	\$245,901	\$1,193	\$200	\$0	\$0	\$247,294
Contra Costa	\$7,406,230	\$42,159	\$10,541	\$3,925	\$0	\$7,462,855
Del Norte	\$97,895	\$1,761	\$1,378	\$0	\$0	\$101,034
El Dorado	\$973,577	\$5,962	\$781	\$3,247	\$0	\$983,567
Fresno	\$10,916,388	\$41,105	\$38,720	\$11,714	\$0	\$11,007,927
Glenn	\$654,949	\$1,406	\$596	\$0	\$0	\$656,951
Humboldt	\$1,845,746	\$6,881	\$3,140	\$93,973	\$0	\$1,949,740
Imperial	\$2,494,921	\$9,332	\$6,771	\$0	\$0	\$2,511,024
Inyo	\$101,204	\$1,541	\$200	\$0	\$0	\$102,945
Kern	\$9,794,231	\$35,496	\$25,680	\$0	\$0	\$9,855,407
Kings	\$1,098,594	\$6,781	\$2,806	\$882	\$0	\$1,109,063
Lake	\$1,243,403	\$882	\$2,311	\$0	\$0	\$1,246,596
Lassen	\$314,568	\$1,358	\$642	\$0	\$0	\$316,568
Los Angeles	\$125,640,567	\$382,541	\$360,689	\$0	\$0	\$126,383,797
Madera	\$1,018,234	\$5,874	\$4,762	\$0	\$0	\$1,028,870
Marin	\$820,724	\$6,159	\$654	\$1,862	\$0	\$829,399
Mariposa	\$239,645	\$1,257	\$373	\$0	\$0	\$241,275
Mendocino	\$1,386,720	\$7,052	\$1,699	\$52,937	\$0	\$1,448,408
Merced	\$3,407,487	\$12,538	\$27,759	\$1,281	\$106,425	\$3,555,490
Modoc	\$280,241	\$976	\$257	\$0	\$0	\$281,474
Mono	\$137,877	\$688	\$200	\$0	\$0	\$138,765
Monterey	\$5,822,733	\$18,625	\$4,938	\$0	\$0	\$5,846,296
Napa	\$690,363	\$4,138	\$233	\$0	\$0	\$694,734
Nevada	\$1,044,906	\$3,711	\$200	\$0	\$0	\$1,048,817
Orange	\$20,500,615	\$51,783	\$28,331	\$9,168	\$0	\$20,589,897
Placer	\$2,081,985	\$8,928	\$1,518	\$5,820	\$0	\$2,098,251
Plumas	\$370,773	\$1,184	\$257	\$0	\$0	\$372,214
Riverside	\$20,638,410	\$52,004	\$26,008	\$10,524	\$350,004	\$21,076,950
Sacramento	\$26,936,183	\$90,562	\$74,053	\$0	\$0	\$27,100,798
San Benito	\$449,110	\$1,688	\$712	\$0	\$0	\$451,510
San Bernardino	\$26,083,594	\$101,564	\$149,951	\$106,406	\$0	\$26,441,515
San Diego	\$26,354,851	\$106,796	\$33,058	\$0	\$0	\$26,494,705
San Francisco	\$6,268,204	\$42,793	\$9,619	\$12,875	\$0	\$6,333,491
San Joaquin	\$6,853,062	\$27,233	\$18,525	\$0	\$0	\$6,898,820
San Luis Obispo	\$2,104,472	\$9,989	\$851	\$0	\$0	\$2,115,312
San Mateo	\$4,315,643	\$18,847	\$1,260	\$2,611	\$0	\$4,338,361
Santa Barbara	\$3,001,451	\$18,755	\$4,086	\$0	\$0	\$3,024,292
Santa Clara	\$15,457,535	\$88,466	\$12,163	\$36,319	\$0	\$15,594,483
Santa Cruz	\$904,797	\$11,708	\$1,716	\$0	\$0	\$918,221
Shasta	\$2,353,216	\$10,725	\$5,312	\$47,876	\$0	\$2,417,129
Sierra	\$112,719	\$567	\$200	\$0	\$0	\$113,486
Siskiyou	\$715,545	\$2,819	\$1,249	\$0	\$0	\$719,613
Solano	\$6,891,058	\$19,108	\$8,429	\$443	\$0	\$6,919,038
Sonoma	\$3,988,384	\$15,638	\$8,602	\$27,759	\$0	\$4,040,383
Stanislaus	\$6,082,456	\$22,595	\$10,057	\$0	\$503,460	\$6,618,568
Sutter	\$1,003,107	\$4,427	\$1,167	\$0	\$0	\$1,008,701
Tehama	\$724,530	\$3,251	\$1,494	\$0	\$0	\$729,275
Trinity	\$175,298	\$1,234	\$280	\$0	\$0	\$176,812
Tulare	\$3,574,013	\$21,732	\$18,479	\$0	\$708,810	\$4,323,035
Tuolumne	\$708,237	\$2,793	\$662	\$0	\$0	\$711,692
Ventura	\$6,557,262	\$27,143	\$4,167	\$0	\$0	\$6,588,572
Yolo	\$1,864,303	\$8,752	\$3,432	\$9,577	\$0	\$1,886,064
Yuba	\$1,377,353	\$6,988	\$4,079	\$0	\$0	\$1,388,420
Total	\$390,547,640	\$1,436,000	\$960,000	\$487,863	\$1,668,700	\$395,100,203

**FY 03/04 CalWORKs EMPLOYMENT
SERVICES REVISED ALLOCATION**

FEDERAL & STATE GENERAL FUND ONLY

COUNTY	CalWORKs EMPLOYMENT SERVICES ALLOCATION	TRIBAL TANF	WTW OVERLAP SAVINGS	REVISED CalWORKs EMPLY SVCS ALLOCATION
CFL 03/04-45				
Alameda	\$27,432,130	\$35,990	\$1,200	\$27,469,320
Alpine	\$247,695	\$0	\$0	\$247,695
Amador	\$358,668	\$0	\$0	\$358,668
Butte	\$9,868,938	\$9,884	\$0	\$9,878,822
Calaveras	\$622,957	\$0	\$0	\$622,957
Colusa	\$529,248	\$0	\$0	\$529,248
Contra Costa	\$29,196,186	\$7,065	\$0	\$29,203,251
Del Norte	\$2,370,125	\$0	\$0	\$2,370,125
El Dorado	\$3,357,779	\$0	\$0	\$3,357,779
Fresno	\$21,939,367	\$22,952	\$2,800	\$21,965,119
Glenn	\$1,617,994	\$0	\$0	\$1,617,994
Humboldt	\$5,352,551	\$29,027	\$0	\$5,381,578
Imperial	\$5,673,415	\$0	\$0	\$5,673,415
Inyo	\$725,000	\$0	\$0	\$725,000
Kern	\$24,178,260	\$0	\$0	\$24,178,260
Kings	\$4,229,960	\$1,192	\$0	\$4,231,152
Lake	\$3,255,743	\$0	\$0	\$3,255,743
Lassen	\$882,654	\$0	\$0	\$882,654
Los Angeles	\$272,484,940	\$0	\$1,346,000	\$273,830,940
Madera	\$4,067,403	\$0	\$0	\$4,067,403
Marin	\$2,190,108	\$0	\$0	\$2,190,108
Mariposa	\$576,903	\$0	\$0	\$576,903
Mendocino	\$3,389,298	\$16,646	\$0	\$3,405,944
Merced	\$12,635,735	\$2,304	\$0	\$12,638,039
Modoc	\$719,383	\$0	\$0	\$719,383
Mono	\$529,520	\$0	\$0	\$529,520
Monterey	\$6,349,275	\$0	\$0	\$6,349,275
Napa	\$1,244,476	\$0	\$0	\$1,244,476
Nevada	\$1,496,971	\$0	\$0	\$1,496,971
Orange	\$48,594,403	\$17,773	\$233,500	\$48,845,676
Placer	\$4,835,041	\$1,578	\$0	\$4,836,619
Plumas	\$689,646	\$0	\$0	\$689,646
Riverside	\$27,348,902	\$19,767	\$0	\$27,368,669
Sacramento	\$52,505,869	\$0	\$0	\$52,505,869
San Benito	\$617,123	\$0	\$0	\$617,123
San Bernardino	\$40,825,698	\$33,801	\$205,000	\$41,064,499
San Diego	\$35,117,250	\$0	\$0	\$35,117,250
San Francisco	\$23,349,669	\$4,489	\$0	\$23,354,158
San Joaquin	\$18,588,089	\$0	\$0	\$18,588,089
San Luis Obispo	\$6,730,034	\$0	\$0	\$6,730,034
San Mateo	\$6,027,080	\$5,288	\$0	\$6,032,368
Santa Barbara	\$6,978,933	\$0	\$86,800	\$7,065,733
Santa Clara	\$32,207,644	\$10,774	\$28,449	\$32,246,867
Santa Cruz	\$7,614,969	\$0	\$0	\$7,614,969
Shasta	\$3,712,902	\$15,233	\$0	\$3,728,135
Sierra	\$195,715	\$0	\$0	\$195,715
Siskiyou	\$1,709,839	\$0	\$0	\$1,709,839
Solano	\$8,709,808	\$2,394	\$43,578	\$8,755,780
Sonoma	\$8,304,741	\$8,443	\$1,278	\$8,314,462
Stanislaus	\$13,896,976	\$0	\$72,395	\$13,969,371
Sutter	\$1,930,743	\$0	\$0	\$1,930,743
Tehama	\$2,442,833	\$0	\$0	\$2,442,833
Trinity	\$553,552	\$0	\$0	\$553,552
Tulare	\$13,736,368	\$0	\$0	\$13,736,368
Tuolumne	\$872,462	\$0	\$0	\$872,462
Ventura	\$9,920,679	\$0	\$843,000	\$10,763,679
Yolo	\$4,700,669	\$3,246	\$0	\$4,703,915
Yuba	\$4,923,682	\$0	\$0	\$4,923,682
Total	\$835,164,000	\$247,846	\$2,864,000	\$838,275,846

FY 03/04 CHILD CARE REVISED ALLOCATION

FEDERAL & STATE GENERAL FUND ONLY
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COUNTY	CHILD CARE BASIC	STAGE ONE CHILD CARE RESERVE	REVISED CHILD CARE ALLOCATION
CFL 03/04-29			
Alameda	\$27,073,403	\$0	\$27,073,403
Alpine	\$12,691	\$0	\$12,691
Amador	\$139,183	\$0	\$139,183
Butte	\$2,922,501	\$0	\$2,922,501
Calaveras	\$198,069	\$0	\$198,069
Colusa	\$18,828	\$0	\$18,828
Contra Costa	\$6,105,816	\$750,000	\$6,855,816
Del Norte	\$348,520	\$0	\$348,520
El Dorado	\$514,088	\$0	\$514,088
Fresno	\$14,956,963	\$0	\$14,956,963
Glenn	\$175,822	\$55,000	\$230,822
Humboldt	\$1,248,397	\$0	\$1,248,397
Imperial	\$1,733,784	\$0	\$1,733,784
Inyo	\$336,014	\$0	\$336,014
Kern	\$16,821,208	\$0	\$16,821,208
Kings	\$1,473,893	\$0	\$1,473,893
Lake	\$442,149	\$0	\$442,149
Lassen	\$484,043	\$0	\$484,043
Los Angeles	\$124,081,473	\$0	\$124,081,473
Madera	\$1,092,478	\$0	\$1,092,478
Marin	\$1,204,499	\$292,000	\$1,496,499
Mariposa	\$169,186	\$0	\$169,186
Mendocino	\$769,740	\$0	\$769,740
Merced	\$4,413,729	\$0	\$4,413,729
Modoc	\$45,779	\$0	\$45,779
Mono	\$52,661	\$0	\$52,661
Monterey	\$3,785,162	\$0	\$3,785,162
Napa	\$428,143	\$0	\$428,143
Nevada	\$621,351	\$0	\$621,351
Orange	\$21,139,974	\$0	\$21,139,974
Placer	\$2,411,571	\$0	\$2,411,571
Plumas	\$140,686	\$0	\$140,686
Riverside	\$39,833,489	\$0	\$39,833,489
Sacramento	\$45,811,903	\$0	\$45,811,903
San Benito	\$740,056	\$0	\$740,056
San Bernardino	\$45,787,778	\$0	\$45,787,778
San Diego	\$33,821,760	\$0	\$33,821,760
San Francisco	\$12,152,350	\$0	\$12,152,350
San Joaquin	\$7,187,793	\$0	\$7,187,793
San Luis Obispo	\$1,489,310	\$0	\$1,489,310
San Mateo	\$3,846,252	\$0	\$3,846,252
Santa Barbara	\$3,007,447	\$0	\$3,007,447
Santa Clara	\$16,388,600	\$0	\$16,388,600
Santa Cruz	\$3,756,923	\$0	\$3,756,923
Shasta	\$1,777,252	\$0	\$1,777,252
Sierra	\$80,758	\$0	\$80,758
Siskiyou	\$190,365	\$0	\$190,365
Solano	\$3,932,723	\$545,000	\$4,477,723
Sonoma	\$1,556,758	\$0	\$1,556,758
Stanislaus	\$2,339,199	\$0	\$2,339,199
Sutter	\$1,120,681	\$0	\$1,120,681
Tehama	\$430,164	\$0	\$430,164
Trinity	\$65,108	\$0	\$65,108
Tulare	\$7,989,184	\$0	\$7,989,184
Tuolumne	\$226,005	\$0	\$226,005
Ventura	\$9,306,758	\$0	\$9,306,758
Yolo	\$3,164,366	\$0	\$3,164,366
Yuba	\$1,573,418	\$0	\$1,573,418
Total	\$482,938,200	\$1,642,000	\$484,580,200